

**RHIF Major Medical
Net Asset Value
As of the Month Ending
3/29/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,450,104.16
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,450,104.16</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,388.90
Income payable to/from	

Total Assets

\$ 13,452,493.06

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/29/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,388.90	\$ 32,043.00
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,388.90</u>	<u>32,043.00</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	2,388.90	32,043.00
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,318,373.13	12,537,696.07
Net Contribution (Withdrawal)	131,731.03	882,753.99
Total Assets	<u>\$ 13,452,493.06</u>	<u>\$ 13,452,493.06</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
3/29/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 57,073,053.55
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>57,073,053.55</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	143,582,586.77
Total fixed Income Securities	<u>143,582,586.77</u>

Broad Domestic Equity

SSgA Russell 3000	67,670,372.71
Total Broad Domestic Equity	<u>67,670,372.71</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	19,516,318.37
Lazard International Equities	16,393,969.13
Total Global Equity Ex-U.S.	<u>35,910,287.50</u>

Receivables and Payables

Income Receivable	9,989.93
Income payable to/from	

Total Assets

\$ 304,246,290.46

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/29/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 9,989.93	\$ 134,717.64
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9,989.93</u>	<u>134,717.64</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	122,792.31	2,542,257.63
	<u>122,792.31</u>	<u>2,542,257.63</u>
Broad Domestic Equity		
SSgA Russell 3000	2,545,908.31	10,407,434.75
	<u>2,545,908.31</u>	<u>10,407,434.75</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	166,783.84	3,234,928.81
Lazard International Equities	265,307.41	2,680,487.87
	<u>432,091.25</u>	<u>5,915,416.68</u>
Total Investment Income (Loss)	3,110,781.80	18,999,826.70
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	299,713,731.18	272,703,511.55
Net Contribution (Withdrawal)	1,421,777.48	12,542,952.21
Total Assets	<u>\$ 304,246,290.46</u>	<u>\$ 304,246,290.46</u>

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